

Board Of Water Supply
Statement of Revenues, Expenses And Change In Net Assets
As of June 30, 2019

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
19,736,417.48	100.00	18,293,467.62	100.00	OPERATING REVENUE	231,693,869.87	100.00	232,377,847.89	100.00	.29-
19,736,417.48	100.00	18,293,467.62	100.00	REVENUE	231,693,869.87	100.00	232,377,847.89	100.00	.29-
				OPERATING EXPENSES					
3,118,543.57-	15.80	2,484,055.68-	13.58	LABOR COSTS	36,214,535.77-	15.63	35,204,998.26-	15.15	2.87
1,755,687.17-	8.90	5,249,341.86-	28.70	SERVICES	25,475,981.78-	11.00	25,115,329.83-	10.81	1.44
342,415.35-	1.73	229,972.25	1.26	SUPPLIES	4,498,743.27-	1.94	4,351,694.79-	1.87	3.38
10,852.68-	.05	26,322.86-	.14	EDUCATION & TRAINING	117,286.36-	.05	146,353.98-	.06	19.86-
1,880,094.80-	9.53	3,374,646.57-	18.45	UTILITIES	23,754,979.90-	10.25	22,867,251.59-	9.84	3.88
132,430.16-	.67	620,307.75-	3.39	REPAIR AND MAINTENANCE	1,707,835.06-	.74	2,622,137.93-	1.13	34.87-
1,905,807.18-	9.66	652,063.93-	3.56	MISC	20,527,226.25-	8.86	16,772,008.52-	7.22	22.39
1,527,848.09-	7.74	8,044,187.57-	43.97	RETIREMENT SYSTEM CONTRIBUTIO	20,848,990.14-	9.00	28,217,241.91-	12.14	26.11-
140,601.79	.71	1,349,341.71-	7.38	MISC EMPLOYEES' BENEFITS	1,676,265.38-	.72	1,820,795.86-	.78	7.94-
10,533,077.21-	53.37	21,570,295.68-	117.91	OPERATING EXPENSES	134,821,843.91-	58.19	137,117,812.67-	59.01	1.67-
2,833,815.14	14.36	1,794,675.37-	9.81	NON OPERATING REVENUE AND EXPE	6,868,547.06	2.96	9,909,357.41-	4.26	169.31-
1,339,272.26	6.79	6,463,006.52	35.33	CONTRIBUTION IN AID	13,455,894.13	5.81	21,509,465.35	9.26	37.44-
3,792,325.02-	19.21	15,394,127.48-	84.15	OTHER EXPENSES	49,055,985.02-	21.17	60,627,564.64-	26.09	19.09-
9,584,102.65	48.56	14,002,624.39-	76.54	Change In Net Assets	68,140,482.13	29.41	46,232,578.52	19.90	47.39